

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/14/2013

City:	Payee	Description	Amount
	The Depository Trust Company	Debt service for 2009 serial bonds - prin. & interest due June 15th, 2013	335,851.25
	ProAct, Inc.	Prescription health care cost May 16th - 31st, 2013 - all departments	75,540.34
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	36,098.71
	City Chamberlain	May 2013 utility invoices for all City departments	35,984.76
	QBE The Americas	Stop loss insurance premium for June 2013 - all departments	30,015.64
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	20,845.71
	Franklin County Landfill	Tipping fees for May 2013 - 404.47 tons of sludge hauled to the landfill - WPCP	15,774.33
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - May 2013 usage	15,692.14
	Blue Shield of Northeastern NY	Group fee for administration for June 2013	12,819.17
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - March/April 2013	12,365.05
	Thatcher Company of New York	4,224 gals of 30% Sodium Thiosulfate & 6.5455 tons of liquid alum - WPCP - May 2013	11,989.74
	Drummac Septic Service	Sludge & grit hauled to landfills 28 loads - WPCP - May 2013	11,785.38
	Caron Electric Motor	Repair/rebuild Flygt pumps - WPCP - May 2013	11,278.56
	Burke Group	GASB 45 report preparation for fiscal year end 2012 - all depts.	7,000.00
	Goldberger & Kremer	Legal matters fees - May 2013 - monthly retainer plus travel and arbitration issues	5,678.30
	NYS Electric & Gas	Electricity & gas charges for April/May 2013 - Compost Plant, Library, DPW	5,141.62
	Surpass Chemical Co.	5,001 gallons of 15% sodium hypochlorite - WPCP - May 2013	4,073.31
	USPS-CMRS/POC	Postage for Data Processing Neopost mail machine - June 2013 - all City depts. now	4,000.00
	Coughlin & Gerhardt LLP	Professional services for labor matters research - Fire Dept. - May 2013	3,904.50
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - April 2013	2,324.40
	U.S. Bank Equipment Finance, Inc.	Five year lease agreement annual payment - DPW office copier - May 2013	2,214.39
	Future Supply Corp.	Material and supply purchases - DPW - March/April 2013, 1/3 water, 1/3 sewer, 1/3 general	2,071.53
	Cole-Parmer Instrument Co.	Flow sensors and parts for flow meters - WPCP - May 2013	1,680.09
	Fastenal Co.	Material and supply purchases - WPCP & DPW - April/May 2013	1,388.10
	Vermont Tent Co.	2013 Mayor's Cup band shell tent rental down payment - Mayor's Office	1,375.00
	MES New York	Pants, gloves and parts for new hire - Fire Dept. - May 2013	1,372.20
	Others - 61 total others	Various	12,009.83
		Total City	680,274.05
MLD:			
	The Depository Trust Company	Debt service for 2009 serial bonds - prin. & interest due June 15th, 2013	611,367.50
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for May 2013	32,085.47
	City Chamberlain	Sales tax for May 2013 transfer to make state payment	13,089.63
	ProAct, Inc.	Prescription health care cost May 16th - 31st, 2013	11,197.91
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	5,351.18
	NESCO LLC	Rental fee for 2 months mobile equipment - May 2013	4,850.00
	QBE The Americas	Stop loss insurance premium for June 2013	4,449.44
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,055.50
	Pinney-Bowes	Final installment for mail machine annual lease charge - machine being returned	2,865.00
	Blue Shield of Northeastern NY	Group fee for administration for June 2013	1,851.29
	DLT Solutions	AutoCAD electric utility design software annual fee - July 2013 - July 2014	1,833.57
	Verizon	Substation Safety Lines June 2013	1,613.24
	Griffith Energy	Diesel fuel purchases for May 2013 - 500 gallons	1,568.30
	American Van Equipment	Van equipment shelves, bins and partitions - May 2013	1,544.51
	MX Fuels & Propane/Vaincourt Fuels	Gasoline purchases for May 2013 - 300 gallons	906.87
	Others - 19 others	Various	2,476.78
		Total MLD	700,106.19
Specials:			
	Journal Vouchers (not expenditures)	Debt service transfer for 2009 serial bonds - prin. & interest due June 15th, 2013	335,660.05
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library, Street & Traffic Lights	227,431.85
	City Capital Expenditures	Streets \$162.6k, Gym \$.6k, DPW truck \$163.6k	326,781.38
	Special Revenue	Kevin Parrotte DHCR 2009 home rehabilitation	4,821.00
	Journal Vouchers (not expenditures)	Sewer Fund transfer to Sewer Capital Reserve per 2013 budget	282,963.00
		Total Specials	1,177,657.28
	Gross Total		\$ 2,558,037.52
	Less: Inter-Fund Transactions		882,039.66
	Total Net Expenditures		\$ 1,675,997.86
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	279	323
	Base Hourly & Salary	211,205.13	\$ 4,737,824.59
	Overtime, Standby & Shift Differentials	14,917.73 7.06%	401,995.24 8.48%
	Vacation, Holiday, Pers. & Accum. Leave	19,088.44 9.04%	634,859.70 13.40%
	Sick Leave	9,654.84 4.57%	201,540.44 4.25%
	Longevity - AFSCME weekly \$2.2k	City Mgrs - \$66.5k 2013 first half	123,174.97 2.60%
	Higher Class Pay	Overpayment adjustment	15,055.18 0.32%
	Sick Leave Buyout		-
	Health Insurance Buyout	Overpayment adjustment	22,761.77 0.48%
	Clothing/Uniform Allowance - PD, MLD, FD	FD \$623.16 (YTD - retro additional \$150.00 Fire uniform allowance 1/1/2008 - 12/31/2012 - \$27.4k; PD \$26.2k)	68,391.76 1.44%
	College Degree Allowances		-
	Severance - sick leave time	A Douglass \$4.2k DPW (YTD Sondrini \$37.8k DPW; Johnson \$26.1k Scott \$1.3k PD; A. Ducatte \$4.7k WPCP)	74,117.37 1.56%
	Retroactive Pay		-
	Grand Total	\$ 324,284.72	\$ 6,279,721.02
	Overtime, Standby & Shift Diff	Police \$ 3,639.49 24.40%	\$ 130,961.68 32.58%
		DPW 4,732.32 31.72%	93,440.35 23.24%
		Fire 2,849.54 19.10%	76,550.21 19.04%
		MLD 1,386.85 9.30%	41,506.65 10.33%
		WPCP 1,042.25 6.99%	32,014.52 7.96%
		Other City Depts. 1,267.28 8.50%	26,360.21 6.56%
		Library - 0.00%	1,161.62 0.29%
	Overtime, Standby & Shift Diff - by depart.	\$ 14,917.73	\$ 401,995.24

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 6/14/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	106,273.13	130,961.68	(24,688.55)
DPW	212,460.00	96,079.95	93,440.35	2,639.60
Fire	143,000.00	64,668.33	76,550.21	(11,881.88)
MLD	160,000.00	72,356.17	41,506.65	30,849.52
WPCP	81,545.00	36,876.77	32,014.52	4,862.25
Other City	46,137.00	20,864.35	26,360.21	(5,495.86)
Library	<u>3,500.00</u>	<u>1,582.79</u>	<u>1,161.62</u>	<u>421.17</u>
Total	<u><u>881,642.00</u></u>	<u><u>398,701.49</u></u>	<u><u>401,995.24</u></u>	<u><u>(3,293.75)</u></u>